

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 9, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,951.86	-	-	-	109,951.86
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	13,401,302.94	12,857,136.27	-	71,215.38	472,951.29
Elementary and Secondary Education	488,180.08	484,421.37	-	-	3,758.71
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,784,350.09	-	-	38,521,274.34	263,075.75
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,506.56	1,660,894.96	-	5,591.07	20.53
Public Safety	112,646.44	28,124.39	-	6,775.02	77,747.03
Public Safety - Justice Assistance Grant	25,388,494.05	26,574.21	-	8,829.58	25,353,090.26
Revenue	-	-	-	-	-
Social Services	7,151,803.13	6,145,230.76	-	-	1,006,572.37
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	87,570,290.16	21,663,566.95	-	38,619,510.25	27,287,212.96
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,537,860.42	11,998,504.91	19,017,340.12	40,735,937.48	191,820,758.15
Education - 18%	1,309.08	37,107,438.26	37,591,730.00	57,482.54	428,118.28
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,556,509.62	49,105,943.17	56,609,070.12	309,810,760.14	192,248,876.43
Fund Totals	\$ 582,126,799.78	70,769,510.12	56,609,070.12	348,430,270.39	219,536,089.39

Source: Statewide Accounting System (SAM II)